

10461

Affidavit and Revenue Certification

Jeff Davis Arts Council, Inc

ENTITY NAME

Jefferson Davis

Parish

Jennings, LA

(City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24 514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24 513(l)(1)(c)(i)

Personally came and appeared before the undersigned authority, Lanette LeJeune (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jeff Davis Arts Council, Inc (entity name) as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

(Complete if applicable)

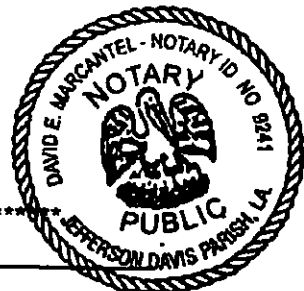
In addition, Lanette LeJeune (officer name), who, duly sworn, deposes and says that Jeff Davis Arts Council, Inc (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year

Lanette M. LeJeune

Officer Signature

Sworn to and subscribed before me this 06 day of September, 20 12

David E. Marcantel
NOTARY PUBLIC



Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate at the office of the parish clerk of court.

Officer's Name	<u>Lanette LeJeune</u>
Officer's Title	<u>Executive Director</u>
Address	<u>PO Box 1068</u>
	<u>Jennings, LA 70546</u>
Ph/Fax/E-mail	<u>337-824-7000/337-824-1676</u>

SEP 19 2012

Release Date _____

Please return the completed form by September 30 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Jeff Davis Arts Council, Inc (Agency Name)Balance Sheet, on June 30, 2012

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$ 17,026	\$	\$ 17,026
2 Investments (fair value) on hand	46,398		46,398
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)	12,066		12,066
5 Other (describe)			
6 Total Assets (add lines 1 - 5)	<u>\$ 75,490</u>	<u>\$</u>	<u>\$ 75,490</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7 Liabilities (give brief description)			
8	\$ 163	\$	\$ 163
9			
10			
11 Total Liabilities (add lines 7 - 10)	163		163
12 Fund balance (amount from Line 16 on Statement B)	75,327		75,327
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 75,490</u>	<u>\$</u>	<u>\$ 75,490</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Jeff Davis Arts Council, Inc (Agency Name)

Statement of Cash Receipts and Disbursements For the Year Ended June 30, 2012

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 State/Local Government Support	\$ 23,011	\$	\$ 23,011
2 Membership Dues	1,935		1,935
3 Theatre Revenue	17,310		17,310
4 Private Support	10,479		10,479
5 Unrealized Gain on Investments	942		942
6 Total receipts (add lines 1 - 5)	<u>\$ 53,677</u>	<u>\$</u>	<u>\$ 53,677</u>
DISBURSEMENTS (Provide Brief Description):			
7 General & Administrative	\$ 22,218	\$	\$ 22,218
8 Theatre Expense	19,491		19,491
9 Art in Education	16,104		16,104
10			
11			
12			
13 Total Disbursements (add lines 7 - 12)	<u>\$ 57,813</u>	<u>\$</u>	<u>\$ 57,813</u>
14 Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (4,136)	\$	\$ (4,136)
15 Fund Balance at beginning of year (**see below)	\$ 79,463	\$	\$ 79,463
16 Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$ 75,327</u>	<u>\$</u>	<u>\$ 75,327</u>

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

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